

U.S. GENERAL SERVICES ADMINISTRATION FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

FENIX FINANCIAL FORENSICS LLC

10565 NORTH 114TH STREET SUITE 100 SCOTTSDALE, AZ 852594942 Contract Number: GS23F0036X

Schedule Title: Financial and Business Solutions (FABS)

Product Service Code: **R704**

DUNS#: 831800623

Contract Period: February 8, 2011 - February 7, 2016

Business Size: Small

Contract Administrator: MICHAEL GARNREITER

Phone Number : **480-717-6703**Fax Number : **480-717-6750**Web Site : NONE

Online access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system.

http://www.GSAAdvantage.gov

For more information on ordering from Federal Supply Schedules, visit http://www.gsa.gov/portal/content/197989



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Product Service Code : **R704**DUNS# : **831800623**

Contract Period: February 8, 2011 - February 7,

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Business Size: Small

Awarded service information listed by Special Item Numbers (SINS):

SIN:520 11 - Accounting

Consultant

Under the direction of the Senior consultant, Director or Senior Managing Directors, the Consultant is responsible for conducting detailed test work and documenting their results in work-papers. The consultant assists the engagement team in preparing the work plan and all project deliverables, and performing many of the critical test procedures. Any problems, concerns, or issues that arise during the performance of test work are communicated immediately to the Director or Senior Managing Director.

Per Hour
\$149.59
\$150.72
\$152.13
\$154.72
\$157.35

Director/Manager

Director or Manager is responsible for directing the day-to-day accomplishments of the engagement. The Director sets priorities, ensures daily coordination among the engagement team, and monitors progress against schedules, budgets, and status reporting. Director communicates timely with both Senior Managing Directors and clients regarding specific program and technical activities.

Unit of Issue:	Per Hour
GSA Price:	\$249.23
02/08/2012 - 02/07/2013:	\$251.11
02/08/2013 - 02/07/2014:	\$253.46
02/08/2014 - 02/07/2015:	\$257.77
02/08/2015 - 2/7/2016:	\$262.15

Administrative Assistant

Provides general-purpose administrative and clerical support for project tasks, which include secretarial, word processing, collation, editing and coordination.

Unit of Issue:	Per Hour
GSA Price:	\$49.94
02/08/2012 - 02/07/2013:	\$50.32
02/08/2013 - 02/07/2014:	\$50.79
02/08/2014 - 02/07/2015:	\$51.66
02/08/2015 - 2/7/2016:	\$52.54

Managing Director

Managing Director (MD) serves as primary client liaison and is responsible for ensuring that all services are provided in an efficient, and timely manner on a quality basis, and that all administrative matters are handled appropriately and expeditiously. MD is responsible for contract negotia-



tions, scheduling, budget approvals and client reports, and expert testimony if required. MD must maintain, at a minimum, an active Certified Public Accountant license or its equivalent. MD must also perform all requisite continuing education to maintain his certification in good standing.

Unit of Issue:	Per Hour
GSA Price:	\$298.39
02/08/2012 - 02/07/2013:	\$300.64
02/08/2013 - 02/07/2014:	\$303.46
02/08/2014 - 02/07/2015:	\$308.62
02/08/2015 - 2/7/2016:	\$313.87

Senior Consultant

Under supervision of Director or Senior Managing Director, a Senior Consultant is responsible for planning, organizing, and oversight of all task activities to include technical work, quality assurance, schedule and budget monitoring; Supervises consultants on task and is a practicing CPA.

Unit of Issue:	Per Hour
GSA Price:	\$199.04
02/08/2012 - 02/07/2013:	\$200.54
02/08/2013 - 02/07/2014:	\$202.42
02/08/2014 - 02/07/2015:	\$205.86
02/08/2015 - 2/7/2016:	\$209.36

Senior Managing Director II

Senior Managing Director (SMD II) serves as primary client liaison and is responsible for ensuring that all services are provided in an efficient, and timely manner on a quality basis, and that all administrative matters are handled appropriately and expeditiously. SMD II is responsible for contract negotiations, scheduling, budget approvals and client reports, and expert testimony if required. SMD II must maintain, at a minimum, an active Certified Public Accountant license or its equivalent and has an substantial ownership interest in the Firm. SMD II must also perform all requisite continuing education to maintain his certification in good standing.

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Unit of Issue:	Per Hour
GSA Price:	\$373.92
02/08/2012 - 02/07/2013:	\$376.75
02/08/2013 - 02/07/2014:	\$380.28
02/08/2014 - 02/07/2015:	\$386.74
02/08/2015 - 2/7/2016:	\$393.32

SIN:520 13 - Complementary Financial Management Services

Administrative Assistant



Provides general-purpose administrative and clerical support for project tasks, which include secretarial, word processing, collation, editing and coordination.

Unit of Issue:	Per Hour
GSA Price:	\$49.94
02/08/2012 - 02/07/2013:	\$50.32
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02/08/2013 - 02/07/2014:	\$380.28
02/08/2014 - 02/07/2015:	\$386.74
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SIN:520 8 - Complementary Audit Services

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02/08/2015 - 2/7/2016:	\$393.32



Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

	1
SIN	Description
520 11	Accounting
520 13	Complementary Financial Management Services
520 8	Complementary Audit Services

2. Maximum order per SIN:

SIN	Maximum Order
520 8	\$1,000,000.00
520 13	\$1,000,000.00
520 11	\$1,000,000.00

3. Minimum order:

\$100.00

4. Geographic Coverage:

50 States, DC, PtoRico

5. Point(s) of production (city, county, and State or foreign country):

10565 North 114th Street, Suite 100, Maricopa County, Scottsdale, AZ 85259

6. Quantity Discounts:

7. Prompt payment terms:

0%-0 0%-0 NET 30

8. Government purchase cards accepted above the micro-purchase threshold:

Yes

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Vac

10. Foreign Items:

NA

11. Time of Delivery:

365 Days From date of award to date of completion (services only)

12. Expedited Delivery:

NA

13. Overnight and 2-Day Delivery:

NA



14. Urgent requirements:

See contract clause I-FSS-140B. Agencies can contact the contact for contract administration to obtain faster delivery.

15. F.O.B. points:

Alaska: D - Destination Continental US: D - Destination Hawaii: D - Destination Puerto Rico: D - Destination

16. Ordering Addresses:

Fenix Financial Forensics Brent Taylor 10565 North 114th Street Suite 100

Scottsdale, Arizona 85259 Ph:480-717-6777

Fax:480-717-6750 btaylor@f3az.com

17. Ordering Procedures:

For supplies and services, the ordering procedures, information on blanket purchase agreements (BPA????s), and a sample BPA can be found at the GSA/FSS schedule homepage (fss.gsa.gov/schedules).

18. Payment Addresses:

Fenix Financial Forensics Brent Taylor

10565 North 114th Street

Suite 100

Scottsdale, Arizona 85259

USA

Ph:480-717-6777 Fax:480-717-6750

btaylor@f3az.com

19. Warranty Provision:

NA

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

Payment is due upon receipt of invoice, including payment made with Government purchase cards above or below the micro-purchase level

21. Terms and conditions of repair parts:

NA

22. Terms and conditions for any other services:

NA

23. Terms and conditions of rental, maintenance, and repair:

24. Terms and conditions of installation:

NA



25. List of service and distribution points:

NA

26. List of participating dealers:

NA

27. Preventative maintenance:

NA

28. Special attributes such as environmental attributes:

Not Applicable

29. Section 508 compliance information:

Not Applicable

30. Data Universal Number System (DUNS) number:

831800623